

**Portland Housing Bureau
Cost-Center Budget Report
For the Period of JUL 2013 to FEB 2014**

HCMG000002 - Business Operations - Fiscal/Admin/Comp

33% of Year Remaining

100000 - General Fund

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$114,687	\$71,018	\$0	\$43,669	38%
5114xx - Casual - Unbudgeted Employees	\$0	(\$429)	\$0	\$429	0%
512xxx - Overtime	\$0	\$0	\$0	\$0	0%
513xxx - Premium Pay	\$0	\$27	\$0	(\$27)	0%
514xxx - Benefits	\$56,331	\$35,101	\$0	\$21,230	38%
Personal Services	\$171,018	\$105,716	\$0	\$65,302	38%
521xxx - Professional Services	\$5,000	\$0	\$0	\$5,000	100%
522xxx - Utilities	\$2,235	\$925	\$419	\$891	40%
524xxx - Repair & Maint Services	\$2,000	\$1,980	\$0	\$20	1%
529xxx - Miscellaneous Services	\$111,457	\$83,749	\$37,574	(\$9,866)	(9%)
531xxx - Office Supplies	\$12,036	\$5,825	\$0	\$6,211	52%
532xxx - Operating Supplies	\$5,900	\$2,737	\$0	\$3,163	54%
533xxx - Repair & Maint Supplies	\$500	\$0	\$0	\$500	100%
534xxx - Minor Equipment & Tools	\$2,200	\$1,372	\$0	\$828	38%
539xxx - Commodities	\$5,700	\$4,219	\$0	\$1,481	26%
541xxx - Continuing Education	\$40,100	\$20,970	\$2,250	\$16,880	42%
542xxx - Travel Expenses	\$29,100	\$11,679	\$1,230	\$16,191	56%
544xxx - Space Rental	\$4,364	\$3,809	\$1,000	(\$445)	(10%)
548xxx - Operating Leases	\$417,000	\$301,663	\$115,326	\$12	0%
549xxx - Miscellaneous	\$51,920	(\$687)	\$0	\$52,607	101%
External Material & Services	\$689,512	\$438,241	\$157,799	\$93,473	14%
601xxx - Overhead Costs	(\$1,358,266)	(\$967,124)	\$0	(\$391,142)	29%
6511xx - Fleet	\$523	\$267	\$0	\$256	49%
6512xx - Printing & Distribution	\$68,956	\$15,454	\$0	\$53,502	78%
6513xx - Facilities	\$15,831	\$11,603	\$0	\$4,228	27%
6514xx - EBS	\$150,307	\$100,200	\$0	\$50,107	33%
6515xx - BTS	\$308,283	\$201,086	\$0	\$107,197	35%
6516xx - Risk	\$86,651	\$57,767	\$0	\$28,884	33%
6522xx - Professional	\$422,462	\$250,337	\$0	\$172,125	41%
Internal Material & Services	(\$305,253)	(\$330,411)	\$0	\$25,158	(8%)
FUND/FUND-GRANT TOTAL:	\$555,277	\$213,546	\$157,799	\$183,932	33%

100000 - General Fund / Lead-Based Paint 2013

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
542xxx - Travel Expenses	\$0	\$3,685	\$0	(\$3,685)	0%
External Material & Services	\$0	\$3,685	\$0	(\$3,685)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$3,685	\$0	(\$3,685)	0%

**Portland Housing Bureau
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213000 - Housing Investment

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$235,861	\$149,828	\$0	\$86,033	36%
5114xx - Casual - Unbudgeted Employees	\$14,643	\$7,862	\$0	\$6,781	46%
512xxx - Overtime	\$0	\$0	\$0	\$0	0%
513xxx - Premium Pay	\$0	\$68	\$0	(\$68)	0%
514xxx - Benefits	\$108,840	\$70,573	\$0	\$38,267	35%
Personal Services	\$359,344	\$228,331	\$0	\$131,013	36%
521xxx - Professional Services	\$59,479	\$0	\$0	\$59,479	100%
529xxx - Miscellaneous Services	\$0	\$482	\$0	(\$482)	0%
532xxx - Operating Supplies	\$0	\$0	\$0	\$0	0%
External Material & Services	\$59,479	\$482	\$0	\$58,997	99%
500xxx - Unappropriated Fund Balance	\$120,000	\$0	\$0	\$120,000	100%
571xxx - Contingency	\$0	\$0	\$0	\$0	0%
6500xx - Cash Transfers	\$217,742	\$145,161	\$0	\$72,581	33%
Funds Expenditures	\$337,742	\$145,161	\$0	\$192,581	57%
FUND/FUND-GRANT TOTAL:	\$756,565	\$373,974	\$0	\$382,591	51%

213008 - HMIS

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$59,259	\$40,331	\$0	\$18,928	32%
512xxx - Overtime	\$0	\$0	\$0	\$0	0%
513xxx - Premium Pay	\$0	\$15	\$0	(\$15)	0%
514xxx - Benefits	\$27,859	\$17,138	\$0	\$10,721	38%
Personal Services	\$87,118	\$57,484	\$0	\$29,634	34%
529xxx - Miscellaneous Services	\$140,000	\$95,252	\$5,473	\$39,275	28%
549xxx - Miscellaneous	\$0	\$0	\$0	\$0	0%
External Material & Services	\$140,000	\$95,252	\$5,473	\$39,275	28%
571xxx - Contingency	\$21,795	\$0	\$0	\$21,795	100%
Funds Expenditures	\$21,795	\$0	\$0	\$21,795	100%
FUND/FUND-GRANT TOTAL:	\$248,913	\$152,737	\$5,473	\$90,703	36%

**Portland Housing Bureau
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213010 - SDC Waiver Admin

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$0	\$0	\$0	\$0	0%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$0	\$1	\$0	(\$1)	0%
Personal Services	\$0	\$1	\$0	(\$1)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$1	\$0	(\$1)	0%

213011 - LTE Waiver -Multi

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$0	(\$823)	\$0	\$823	0%
513xxx - Premium Pay	\$0	(\$0)	\$0	\$0	0%
514xxx - Benefits	\$0	(\$212)	\$0	\$212	0%
Personal Services	\$0	(\$1,035)	\$0	\$1,035	0%
FUND/FUND-GRANT TOTAL:	\$0	(\$1,035)	\$0	\$1,035	0%

217001 - Federal Grants

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$0	\$12,257	\$0	(\$12,257)	0%
514xxx - Benefits	\$0	\$5,253	\$0	(\$5,253)	0%
Personal Services	\$0	\$17,510	\$0	(\$17,510)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$17,510	\$0	(\$17,510)	0%

217001 - Federal Grants HC000098 / Continuum of Care (CoC) Planning Grant 13-14

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$25,000	\$0	\$0	\$25,000	100%
514xxx - Benefits	\$16,500	\$0	\$0	\$16,500	100%
Personal Services	\$41,500	\$0	\$0	\$41,500	100%
FUND/FUND-GRANT TOTAL:	\$41,500	\$0	\$0	\$41,500	100%

**Portland Housing Bureau
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217001 - Federal Grants / Healthy Homes

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
601xxx - Overhead Costs	\$23,278	\$0	\$0	\$23,278	100%
Internal Material & Services	\$23,278	\$0	\$0	\$23,278	100%
FUND/FUND-GRANT TOTAL:	\$23,278	\$0	\$0	\$23,278	100%

217001 - Federal Grants / HMIS

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$117,152	\$72,980	\$0	\$44,172	38%
512xxx - Overtime	\$0	\$0	\$0	\$0	0%
513xxx - Premium Pay	\$0	\$28	\$0	(\$28)	0%
514xxx - Benefits	\$49,024	\$29,092	\$0	\$19,932	41%
Personal Services	\$166,176	\$102,100	\$0	\$64,076	39%
534xxx - Minor Equipment & Tools	\$68,282	\$67,683	\$0	\$600	1%
542xxx - Travel Expenses	\$0	\$600	\$0	(\$600)	0%
External Material & Services	\$68,282	\$68,282	\$0	\$0	0%
FUND/FUND-GRANT TOTAL:	\$234,458	\$170,382	\$0	\$64,076	27%

217001 - Federal Grants / Lead-Based Paint 2009

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$0	(\$12,257)	\$0	\$12,257	0%
514xxx - Benefits	\$0	(\$5,253)	\$0	\$5,253	0%
Personal Services	\$0	(\$17,510)	\$0	\$17,510	0%
FUND/FUND-GRANT TOTAL:	\$0	(\$17,510)	\$0	\$17,510	0%

217001 - Federal Grants / Lead-Based Paint 2013

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
529xxx - Miscellaneous Services	\$0	\$2,785	\$0	(\$2,785)	0%
542xxx - Travel Expenses	\$0	\$4,913	\$0	(\$4,913)	0%
External Material & Services	\$0	\$7,698	\$0	(\$7,698)	0%
601xxx - Overhead Costs	\$62,300	\$53,591	\$0	\$8,709	14%
Internal Material & Services	\$62,300	\$53,591	\$0	\$8,709	14%
FUND/FUND-GRANT TOTAL:	\$62,300	\$61,290	\$0	\$1,010	2%

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217001 - Federal Grants / NSP 1

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
514xxx - Benefits	\$0	\$0	\$0	(\$0)	0%
Personal Services	\$0	\$0	\$0	(\$0)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$0	\$0	(\$0)	0%

217002 - HOPWA / HOPWA SPNS

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
571xxx - Contingency	\$1,500	\$0	\$0	\$1,500	100%
Funds Expenditures	\$1,500	\$0	\$0	\$1,500	100%
FUND/FUND-GRANT TOTAL:	\$1,500	\$0	\$0	\$1,500	100%

217004 - ESG Grant Fund / ESG

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
571xxx - Contingency	\$384	\$0	\$0	\$384	100%
Funds Expenditures	\$384	\$0	\$0	\$384	100%
FUND/FUND-GRANT TOTAL:	\$384	\$0	\$0	\$384	100%

218000 - CDBG Grant Fund

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$0	(\$12,257)	\$0	\$12,257	0%
514xxx - Benefits	\$0	(\$5,253)	\$0	\$5,253	0%
Personal Services	\$0	(\$17,510)	\$0	\$17,510	0%
580xxx - Internal Loan Remittance	\$0	\$150,000	\$0	(\$150,000)	0%
Funds Expenditures	\$0	\$150,000	\$0	(\$150,000)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$132,490	\$0	(\$132,490)	0%

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218000 - CDBG Grant Fund / CDBG

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$219,530	\$163,371	\$0	\$56,159	26%
5114xx - Casual - Unbudgeted Employees	\$11,715	\$6,223	\$0	\$5,492	47%
512xxx - Overtime	\$0	\$0	\$0	\$0	0%
513xxx - Premium Pay	\$0	\$65	\$0	(\$65)	0%
514xxx - Benefits	\$98,085	\$72,643	\$0	\$25,442	26%
Personal Services	\$329,330	\$242,301	\$0	\$87,029	26%
529xxx - Miscellaneous Services	\$19,222	\$10,345	\$0	\$8,877	46%
546xxx - Refunds	\$0	\$63	\$0	(\$63)	0%
External Material & Services	\$19,222	\$10,408	\$0	\$8,814	46%
601xxx - Overhead Costs	\$320,345	\$311,491	\$0	\$8,854	3%
6522xx - Professional	\$30,000	\$16,946	\$0	\$13,054	44%
Internal Material & Services	\$350,345	\$328,438	\$0	\$21,907	6%
551xxx - Debt Retirement	\$0	\$0	\$0	\$0	0%
555xxx - Debt Interest	\$0	\$0	\$0	\$0	0%
571xxx - Contingency	\$12,778	\$0	\$0	\$12,778	100%
580xxx - Internal Loan Remittance	\$150,000	\$0	\$0	\$150,000	100%
Funds Expenditures	\$162,778	\$0	\$0	\$162,778	100%
FUND/FUND-GRANT TOTAL:	\$861,675	\$581,147	\$0	\$280,528	33%

219000 - HOME Grant Fund / HOME

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$84,196	\$60,506	\$0	\$23,690	28%
5114xx - Casual - Unbudgeted Employees	\$5,857	\$3,222	\$0	\$2,635	45%
512xxx - Overtime	\$0	\$0	\$0	\$0	0%
513xxx - Premium Pay	\$0	\$26	\$0	(\$26)	0%
514xxx - Benefits	\$38,328	\$26,358	\$0	\$11,970	31%
Personal Services	\$128,381	\$90,112	\$0	\$38,269	30%
521xxx - Professional Services	\$92,103	\$3,900	\$4,085	\$84,119	91%
529xxx - Miscellaneous Services	\$875,000	\$526	\$0	\$874,474	100%
External Material & Services	\$967,103	\$4,426	\$4,085	\$958,593	99%
FUND/FUND-GRANT TOTAL:	\$1,095,484	\$94,538	\$4,085	\$996,861	91%

**Portland Housing Bureau
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221000 - Tax Increment Reimb

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$537,310	\$355,614	\$0	\$181,696	34%
5114xx - Casual - Unbudgeted Employees	\$26,381	\$14,443	\$0	\$11,938	45%
512xxx - Overtime	\$0	\$0	\$0	\$0	0%
513xxx - Premium Pay	\$0	\$149	\$0	(\$149)	0%
514xxx - Benefits	\$244,195	\$163,929	\$0	\$80,266	33%
Personal Services	\$807,886	\$534,135	\$0	\$273,751	34%
601xxx - Overhead Costs	\$903,062	\$602,041	\$0	\$301,021	33%
Internal Material & Services	\$903,062	\$602,041	\$0	\$301,021	33%
571xxx - Contingency	\$90,085	\$0	\$0	\$90,085	100%
6500xx - Cash Transfers	\$869,739	\$579,826	\$0	\$289,913	33%
Funds Expenditures	\$959,824	\$579,826	\$0	\$379,998	40%
FUND/FUND-GRANT TOTAL:	\$2,670,772	\$1,716,002	\$0	\$954,770	36%

221004 - TIF Gateway

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
529xxx - Miscellaneous Services	\$0	\$1,963	\$0	(\$1,963)	0%
External Material & Services	\$0	\$1,963	\$0	(\$1,963)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$1,963	\$0	(\$1,963)	0%

221005 - TIF Interstate

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$0	\$0	\$0	\$0	0%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$0	(\$1)	\$0	\$1	0%
Personal Services	\$0	(\$1)	\$0	\$1	0%
529xxx - Miscellaneous Services	\$0	\$793	\$0	(\$793)	0%
External Material & Services	\$0	\$793	\$0	(\$793)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$792	\$0	(\$792)	0%

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221006 - TIF Lents

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$0	\$0	\$0	\$0	0%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$0	(\$1)	\$0	\$1	0%
Personal Services	\$0	(\$1)	\$0	\$1	0%
529xxx - Miscellaneous Services	\$0	\$368	\$0	(\$368)	0%
External Material & Services	\$0	\$368	\$0	(\$368)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$367	\$0	(\$367)	0%

221008 - TIF River District

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
529xxx - Miscellaneous Services	\$0	\$2,202	\$119	(\$2,321)	0%
External Material & Services	\$0	\$2,202	\$119	(\$2,321)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$2,202	\$119	(\$2,321)	0%

221009 - TIF South Park Blocks

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$0	\$0	\$0	\$0	0%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$0	(\$1)	\$0	\$1	0%
Personal Services	\$0	(\$1)	\$0	\$1	0%
FUND/FUND-GRANT TOTAL:	\$0	(\$1)	\$0	\$1	0%

621000 - Headwaters Apt Cmplx

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
529xxx - Miscellaneous Services	\$80,324	\$175	\$0	\$80,149	100%
External Material & Services	\$80,324	\$175	\$0	\$80,149	100%
555xxx - Debt Interest	\$796,293	\$0	\$0	\$796,293	100%
Funds Expenditures	\$796,293	\$0	\$0	\$796,293	100%
FUND/FUND-GRANT TOTAL:	\$876,617	\$175	\$0	\$876,442	100%

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